

IN RE: Debtor Name

§

CASE NO. XX-XXXXX

CHAPTER 13 MONTHLY OPERATING REPORT FOR MONTH YEAR

Part A:

1. Gross Income for 12 Months Prior to Filing.....

\$ _____

Part B:

2. Gross Income for Month

\$ 7,034.55

Actual Monthly Expenses

3. Net Employee Payroll (Other than Debtor).....

\$ 1,101.76

4. Payroll Taxes:

\$ 0

5. Unemployment Taxes.....

\$ 0

6. Workers Compensation.....

\$ 104.00

7. Other Taxes.....

\$ 1,060.00

8. Inventory Purchases (including raw materials):.....

\$ 214.61

9. Purchase of Feed/Fertilizer/Seed/Spray.....

\$ 0

10. Rent.....

\$ 108

11. Utilities.....

\$ 0

12. Office Expense and Supplies.....

\$ 0

13. Repairs and Maintenance

\$ 176.40

14. Vehicle Expense.....

\$ 707.49

15. Travel and Entertainment.....

\$ 0

16. Equipment Rental and Leases

\$ 108.55

17. Legal/Accounting/Other Professional Fees.....

\$ 80.00

18. Insurance:

\$ 92.03

19. Employee Benefits (pension, medical, etc.).....

\$ 0

20. Payments to be made directly by the debtor to Secured Creditors by name:

(Name) _____ (monthly payment)

\$ _____

21. Other (Specify)

\$ _____

22. Total Monthly Expenses

\$ 43,812.84

23. Monthly Profit or (Loss)

\$ 43,221.71

For 24-hour account information, sign on to
pnc.com/mybusiness/

Business Checking Account number: 90-1510-0216 - continued

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
7,215.74	7,034.55	5,891.50	8,358.79
		Average ledger balance	Average collected balance
		6,094.46	5,895.06

For the period 09/01/2016 to 09/30/2016
VITKO'S LAWN SERVICE LLC
Primary account number: 90-1510-0216
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Deposits and Other Additions

Description	Items	Amount
Deposits	8	7,034.55
Total	8	7,034.55

Checks and Other Deductions

Description	Items	Amount
Checks	13	5,531.28
ACH Deductions	1	358.22
Service Charges and Fees	1	2.00
Total	15	5,891.50

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	6,080.07	09/16	5,513.74	09/28	10,243.86
09/02	5,529.19	09/19	6,151.16	09/29	8,146.79
09/12	5,763.94	09/21	5,891.16	09/30	8,358.79
09/13	4,963.94	09/22	6,553.66		
09/15	5,163.94	09/27	6,358.66		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/12	434.75	Deposit	048969122
09/15	200.00	Deposit	049632302
09/16	349.80	Deposit	047780526
09/19	1,115.70	Deposit	050712618
09/19	169.60	Deposit	048888065
09/22	662.50	Deposit	050095385
09/28	3,890.20	Deposit	049915656
09/30	212.00	Deposit	050050461

Checks and Other Deductions

Checks and Substitute Checks * Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/01	1121	1,133.67	048695838	09/12	1125	100.00	088710870	09/21	1131	200.00	086274081
09/02	1122	550.88	086090580	09/12	1126	100.00	088710869	09/19	1182	97.00	084452086
09/13	1123	400.00	084656018	09/21	1127	30.00	088798478	09/27	1183	200.00	085212436
09/13	1124	400.00	084656019	09/19	1130 *	30.00	088798476	09/29	1134	1,738.85	086897726
						550.88	084166278				

ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/29	358.22	Payment, E-Check Payment Verizon Wireless 1135	00016272004845017



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For the period 09/01/2016 to 09/30/2016

VITKO'S LAWN SERVICE LLC

Primary account number: 90-1510-0216

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Business Checking Account number: 90-1510-0216 - continued

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	2.00	Service Charge Period Ending 08/31/2016	

Detail of Services Used During Current Period

Note: The total charge for the following services will be posted to your account on 10/03/2016 and will appear on your next statement as a single line item entitled Service Charge Period Ending 09/30/2016.

Description	Volume	Amount	Requirements Met
Account Maintenance Charge		.00	
Paper Statement Fee	1	2.00	
<u>Combined Transaction</u>	35	.00	<u>Included in Account</u>
ACH Debits	1	.00	Included in Account
Checks Paid	13	.00	Included in Account
Deposited Item - Consolidated	13	.00	Included in Account
Deposit Tickets Processed	8	.00	Included in Account
Total For Services Used This Period		2.00	
Total Service Charge		2.00	

